

Foreign Affairs Handbook

4 FAH-1 - Financial Management Handbook

Transmittal Letter: FMH-7

Date: May 15, 1997

4 FAH-1 QUARTERLY UPDATES

MAJOR CHANGES:

- 1. Since documents no longer contain headers/footers, a TL line will be placed beneath the subchapter heading to identify the last time the subchapter was updated.
- 2. This Handbook is formatted in the Windows CD-ROM format. This Handbook will no longer be published, but updates will appear quarterly on the CD-ROM. As in the past, new entries will appear in **bold italic** while changes will be in *italics* only.
- 3. The updated chapters are: H-200 subchapter H-280; H-300 subchapters H-310, and H-320; H-400 sections H-421.1, H-421.3, H-421.10, H-421.27, H-421.29, H-432.4, H-432.5, H-433.4, H-433.5, and H-435; H-500 sections H-526, and H-529; H-600 sections H-611, subchapter H-620; H-700 sections H-713, H-714, H-719, subchapter H-720 and H-730; and H-800 section H-824.
- 4. **Supchapter H-280**—New fund 19-727/81010—BP, new fund 19-117/81032—BP, and new fund 19-117/81075.6—BP.
- 5. **Subchapter H-310**—New refugee program in Damascus—PRM.
- 6. **Section H-324**—New funding code—Lagos—protection of Canadian interests—AF.
- 7. **Section H-421.1**—New org codes 010140 and 010150—S/S.
- 8. Section H-421.3—Activate 014320 and discontinue 014230—PM.
- Section H-421.10—Reorg—L.
- 10. **Section H-421.27**—New title for 201010—A.

For funds obligation/purchase purposes, this Transmittal Letter is costed at \$127.00.

- 11. **Section H-421.29**—New org 211010—PER.
- 12 **Section H-432.4**—New refugee program in Damascus—PRM.
- 13. **Section H-432.5**—New funding code—Lagos—protection of Canadian interests—AF.
- 14. **Section H-433.4**—Change Syria to Syrian Arabic Republic—PRM, and name change for Madras, India to Chennai—NEA.
- 15. **Section H-435**—Name change for Madras, India to Chennai—NEA, and change Syria to Syrian Arabic Republic—PRM.
- 16. **Section H-526**—New function code for FSC overhead costs 6266—IFS.
- 17. **Section H-529**—New ICASS function codes—ICASS, and new funding code—Lagos—protection of Canadian interests—AF.
- 18. **Section H-611**—Adding information on summary codes vs bocs—DFS.
- 19. **Section H-621.6**—New function for 19x6066—proceeds of citizens who die abroad—FPMC, and new funding code—Lagos—protection of Canadian interests—AF.
- Section H-713—Changes to update serviced posts by FSC—FPMC.
- 21. **Section H-714**—Change Syria to Syrian Arabic Republic—PRM, and changes to update serviced posts by FSC—FPMC.
- 22. **Section H-719**—Changes to update serviced posts by FSC—FPMC.
- 23. **Section H-722**—New address for USDA—USDA.
- 24. **Subchapter H-730**—Discontinue 2 account symbols—19009702 and 1008701—DFS.
- 25. **Section H-824**—Change Syria to Syrian Arabic Republic—PRM.

NOTE: Officers are reminded that Department-issued materials not codified directly or by approved reference in the *Foreign Affairs Manual* or its supplemental *Foreign Affairs Handbook* series generally have no regulatory validity (see 2 FAM 1110).

FILING INSTRUCTIONS (Paper Copy):

Insert this Transmittal Letter (3 pages) immediately following the Transmittal Letter Checklist, and initial the entry for FMH-7. Remove and destroy Subchapters H-280, H-310, H-320, H-420, H-430, H-520, H-610, H-620, H-710, H-720, H-730, and H-820 and replace with the attached subchapters (505 pages).

DISTRIBUTION NOTICE

- 1. All posts and offices receiving the Foreign Affairs Manual/Handbooks are responsible for maintaining them on a current basis [see 2 FAM Section 111.5], and for ensuring that all copies (including binders) are either retained or returned to A/IM/CST/MMS/DIR if no longer needed.
- 2. The Foreign Affairs Manual (unclassified) and Handbooks are also being issued internally in CD-ROM format. For information on this program, please contact the INFOEXPRESS Coordinator, A/IM/CST/MMS/CB directly. The Coordinator is located in Room 1659 Main State; FAX (202) 736-4924 or E-Mail via DOSNET: INFOEXPRESS. Public inquires should also be addressed to A/IM/CST/MMS/CB.
- 3. All posts and offices receiving the *Foreign Affairs Handbook* are responsible for maintaining the FAH on a current basis [see 2 FAM Section 1116.5].
- 4. Use KFAM and AINF TAGS on all communications. Direct questions concerning issuance, validity, and updating to A/IM/CST/MMS/DIR. Direct questions concerning substance and interpretations to FMP/F/FMS/FPMC.

(FMP/F/FMS/FPMC)